

REPORT COVERING:

- ☐ JANUARY 1 through JUNE 30, _____ - DUE BY AUGUST 15
- ☒ JANUARY 1 through DECEMBER 31, 2004 - DUE BY FEBRUARY 15

1. Name: Williams Joseph E.
Last First MI

2. Business Address: 909 Poydras St. New Orleans LA 70112
Street and No. Suite 1000 City State Zip

Mailing Address: SAME AS ABOVE

3. Business Phone: 504-528-9174
Area Code and Telephone Number

4. Employer: HERNIA SOUTHEAST CAPITAL INC.

5. Employer's address: 909 Poydras St. Suite 1000 New Orleans LA 70112
Street and No. City State Zip

6. Did you make an expenditure exceeding \$50 on one occasion for a retirement system official:

From January 1 through June 30?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>
From July 1 through December 31?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of \$250 for a retirement system official:

From January 1 through June 30?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	NA <input checked="" type="checkbox"/>
From July 1 through December 31?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.

FOR OFFICE USE ONLY
 Postmark Date: _____

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8. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

1) a. Name of Retirement System: Teachers Retirement System of Louisiana

b. Total of all expenditures made January 1 through June 30: \$ _____

c. Total of all expenditures made July 1 through December 31: \$ 1,200.00
(When applicable)

d. Total of all expenditures made during the calendar year: \$ 1,200.00

2) a. Name of Retirement System: _____

b. Total of all expenditures made January 1 through June 30: \$ _____

c. Total of all expenditures made July 1 through December 31: \$ _____
(When applicable)

d. Total of all expenditures made during the calendar year: \$ _____

3) a. Name of Retirement System: _____

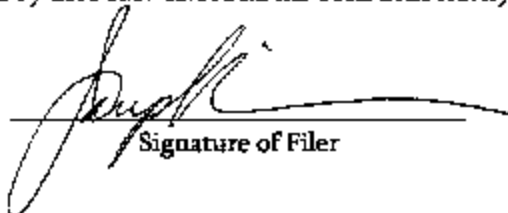
b. Total of all expenditures made January 1 through June 30: \$ _____

c. Total of all expenditures made July 1 through December 31: \$ _____
(When applicable)

d. Total of all expenditures made during the calendar year: \$ _____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.


Signature of Filer



1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER \$50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING \$250 BETWEEN JULY 1 AND DECEMBER 31	5. TOTAL OF COLUMNS 3 AND 4
see attached list				

TRSL Board Members, Staff and Guests (09/07/2004) - Dinner

Dr. Jerry Baudin
Brenda Labat
Sheryl Abshire
Andress Abshire
Larry Moody
Eula Beckwith
Charles Beckwith
Anne Baker
Dr. Bill Baker
Charles Bujol
Janet Bujol
Syble Jones
Lambert Bolsslere
Jerry Slayter
Jim Miller
Bonnie Brown
Tommy Reeves
Charlene Wilson
Paula Bezard
Graig Lufcombe

Cullen Investments

Kendra Cain
David Bordes

Dorsey & Co.

Phillip Dorsey
Steven Rueb

Francis Financial Group

Todd Francis
Tamara Jackson
Markel Beziel
Wendy Poindexter

FBT Investments

Leonard Alsfield
Jannie Markey

Hibernia Southcoast Capital

Troy Villafarra
Jason Jeansonne

Sisk Investment Company

Charles Sisk
Patrice Sisk

Sisung Securities

Larry Sisung
Steve Bowes